

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-03230A  
Twin Hawks Utility, Inc.  
432 E. Speedway  
Tucson AZ 85705-0000

**RECEIVED**

APR 16 2004

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2003
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FOR COMMISSION USE

Ann04	03
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## COMPANY INFORMATION

Company Name (Business Name) <u>Twin Hawks Utility, Inc</u>		
Mailing Address <u>432 E Speedway</u>		
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85705</u> (Zip)
<u>520-624-8512</u> Telephone No. (Include Area Code)	<u>520-792-0501</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address <u>JMATHIASMYERS@MSN.COM</u>		
Local Office Mailing Address _____		
_____ (City)	_____ (State)	_____ (Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

## MANAGEMENT INFORMATION

Management Contact: <u>Jerry Myers</u>			<u>President</u>
(Name)			(Title)
<u>432 E. Speedway</u>			<u>Tucson</u>
(Street)			(City)
<u>AZ</u>	<u>85705</u>		
(State)	(Zip)		
<u>520-624-8512</u>	<u>520-792-0501</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>JMATHIASMYERS@MSN.COM</u>			
On Site Manager: <u>Jerry M. Myers</u>			
(Name)			
<u>432 E. Speedway</u>			
(Street)			
<u>Tucson</u>			
(City)			
<u>AZ</u>	<u>85705</u>		
(State)	(Zip)		
<u>520-624-8512</u>	<u>520-792-0501</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>JMATHIASMYERS@MSN.COM</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: TERRY M. MYERS  
(Name)

Same (Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: TERRY M. MYERS  
(Name)

Same (Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input checked="" type="checkbox"/> Subchapter S Corporation (Z)          |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |   |
|-------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO         |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE         |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE           |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA             |
| <input type="checkbox"/> STATEWIDE  |                                   |   |

COMPANY NAME

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	600.		
302	Franchises	150.		
303	Land and Land Rights	1000.		
304	Structures and Improvements			
307	Wells and Springs	19500.		
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	5500.		
331	Transmission and Distribution Mains	20,221		
333	Services	100		
334	Meters and Meter Installations	1000		
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	48,074		

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	600	5yr.	125
302	Franchises	150	5yr	30
303	Land and Land Rights	1000		-
304	Structures and Improvements	19,500	2.97	579.5
307	Wells and Springs	1185.8 <del>5500</del>	1.8 1.8	21.38 99.00
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	29,244	2.2	444.93
331	Transmission and Distribution Mains			
333	Services	100.	2.96	2.96
334	Meters and Meter Installations	1000.	3.82	38.20
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>49,250</b>		<b>1436</b>

This amount goes on Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME

## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
		5871.86	
131	Cash	\$	\$ 9798.77
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1597.79	- 0
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	7469.65	\$ 9798.77
		\$	\$
	<b>FIXED ASSETS</b>		
		49,260.	
101	Utility Plant in Service	\$	\$ 49,260
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 56,729.65	\$ 59,058.77
	<b>TOTAL ASSETS</b>	\$ 56,729.65	\$ 59,058.77

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 0	\$ 0
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 0	\$ 0
	<b>TOTAL LIABILITIES</b>	\$ 0	\$ 0
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1000.	\$ 1000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	55,988	58,058.77
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 56,988	\$ 59,058.77
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 56,988	\$ 59,058

COMPANY NAME

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 2019.57	\$ 6118.34
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 2019.57	\$ 6118.34
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	499.79	728.40
618	Chemicals		
620	Repairs and Maintenance		3014.58
621	Office Supplies and Expense	771.17	250.42
630	Outside Services		
635	Water Testing	25.00	35.00
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense -- Rate Case		
675	Miscellaneous Expense	77.00	238.68
403	Depreciation Expense	1436.	1436.
408	Taxes Other Than Income		311.63
408.11	Property Taxes	739.73	138.83
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 3548.69	\$ 6153.54
	<b>OPERATING INCOME/(LOSS)</b>	\$ (1529.18)	\$ (35.20)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ (1529.18)	\$ 35.20

COMPANY NAME

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.	<i>NONE</i>			
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

COMPANY NAME

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
636404	Gruntus 2hp	20-8/dmwdm	725ft	8"	1"	

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2hp	1	None	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	500	1

COMPANY NAME

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	8
3/4	
1	/
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

*None*

STRUCTURES:

*well site*

OTHER:

COMPANY NAME:

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	9	49,740	49,740
FEBRUARY	9	46,140	46,140
MARCH	9	64,190	64,190
APRIL	9	64,190	64,190
MAY	9	33,470	33,470
JUNE	9	65,170	65,170
JULY	9	68,830	68,830
AUGUST	9	64,280	64,280
SEPTEMBER	9	64,280	64,280
OCTOBER	9	65,590	65,590
NOVEMBER	9	43,040	43,040
DECEMBER	9	45,590	45,590
TOTAL		N/A	674,510

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

( ) No

*I don't think so*

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

( ) No

*I don't think so*

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. < 3.0 ug/l mg/l

(If more than one well, please list each separately)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME \_\_\_\_\_ YEAR ENDING 12/31/2003

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 13883

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Nov 01, 2003 to Nov 28, 2003



# Compass Bank

31

## Image Items

#1193	11/04	\$66.02	#1194	11/06	\$138.83	#1195	11/18	\$184.08
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1193

TWIN HAWKS UTILITY INC  
315 E. SPRINGFIELD - PO. BOX 140-1813  
TWIN FALLS, ID. 83421

10/16/72 2

TO: THE CO \$ 68.02

FROM: SPY - 54-0000-24

AT: ARTISTS BANK

DATE: 10/16/72

FOR: FOR LUMP SUM \$12640.00

254-6333-00 000000060000

DOLLARS

TWIN HAWKS UTILITY, INC. 404 E. 250TH ST. #202-250 MILWAUKEE, WI 53219		1184
PAY TO THE ORDER OF <i>Real County Treasury</i>		NO 6/201
<i>One Hundred Thirty - eight</i> <i>014323</i>		\$ 138.83
_____ <i>100</i>		DOLLARS
ADDRESS ALLIANCE BANK 1000 N. MILWAUKEE MILWAUKEE, WI 53233 TEL 442-1100		
PUR <i>8-1-48-50000</i>	⑈001194⑈ ⑈12101010⑈	⑈6⑈ 2573⑈ GM ⑈000001388⑈ 5⑈

1195

TWIN HAWKS UTILITY, INC.  
C.P. HARRISON, JR. 124 S. 9th  
TULSA, OK 74106

4/5/82

Personnel File Copy  
One Annual Salary Copy

5/8/82

ALL INFORMATION CONTAINED  
HEREIN IS UNCLASSIFIED  
DATE 11/10/00 BY 11770000

FOR: #00445\* 01220201010 256-2373000 #0000018400

#1196	11/21	\$26.49	#1197	11/21	\$25.38	#1198	11/21	\$37.88
-------	-------	---------	-------	-------	---------	-------	-------	---------

[illegible][illegible][illegible]

#1199	11/21	\$22.38	#1200	11/21	\$29.04	#1201	11/21	\$29.85
-------	-------	---------	-------	-------	---------	-------	-------	---------

[illegible][illegible][illegible]

#1202	11/21	\$56.30	#1203	11/21	\$35.20	#1204	11/28	\$53.33
-------	-------	---------	-------	-------	---------	-------	-------	---------

1202

TWIN HAWKS UTILITY, INC.  
271 HAWTHORNE RD. #2151562  
MARIETTA, GA 30067

11/2/83

11-80735

AMERICAN DEPARTMENT OF Revenue

\$ 56,80

Twenty six and 00/100

DOLLARS

Attorney at Law  
FAY, L. C.

on September 1983 Terms

00031800 11221010100 568-1373500 00000005100

[illegible]

1204

THRU HAWKS UTILITY, INC.  
205 S. PINE AVE. ST. LOUIS, MO. 63103  
ISSUED 04-1-78

DATE 12-24-78 TIME 10 AM/PM

NO. 1000 \$ 55.53

THRU Three and 50/100 DOLLARS

AT Atlanta Bank  
FOR Deposits  
BY ATLANTA, GA.

FOR 356.00 J. M. Jones 26-1237-00 000000050333

#4100004661	11/21	\$133.41
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[illegible]

COMPANY NAME \_\_\_\_\_ YEAR ENDING 12/31/2003

INCOME TAXES

**RECEIVED**

APR 16 2004

For this reporting period, provide the following:

Federal Taxable Income Reported  
Estimated or Actual Federal Tax Liability

0  
0

IZ CORPORATION COMMISSIO  
DIRECTOR OF UTILITIES

State Taxable Income Reported  
Estimated or Actual State Tax Liability

0  
0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances  
Amount of Gross-Up Tax Collected  
Total Grossed-Up Contributions/Advances

0  
0  
0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

4/15/04  
DATE

J. M. Myers  
PRINTED NAME

President  
TITLE

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

RECEIVED

APR 16 2004

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Terry Myers, President</u>
COMPANY NAME	<u>Twin Hawks Utility, Inc</u>

2 CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 6118.34

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 403.79  
IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)



SIGNATURE OF OWNER OR OFFICIAL  
Terry Myers  
520-624-8572  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

(SEAL)

MY COMMISSION EXPIRES May 31, 2006

COUNTY NAME	<u>Pima</u>
MONTH	<u>April</u>
YEAR	<u>2004</u>

SIGNATURE OF NOTARY PUBLIC  
Janice E. Ryan

VERIFICATION  
AND  
SWORN STATEMENT  
**RESIDENTIAL REVENUE**  
INTRASTATE REVENUES ONLY

**RECEIVED**

APR 16 2004

VERIFICATION

**ARIZONA CORPORATION COMMISSION**  
**DIRECTOR OF UTILITIES**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Terry Myers</u>	TITLE <u>President</u>
COMPANY NAME <u>Twin Hawks Utility, Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

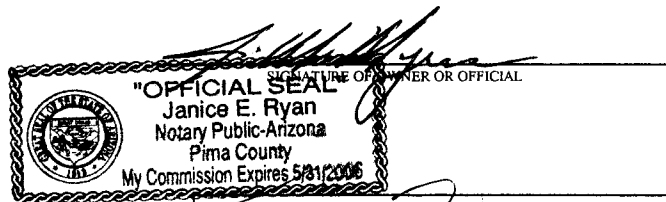
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 6118.34

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 403.79  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15<sup>th</sup>

DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME <u>Janice E. Ryan</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>April</u>	YEAR <u>2004</u>

X Janice E. Ryan  
SIGNATURE OF NOTARY PUBLIC